



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated May 3, May 10 and May 17, 2007 in the Total Amount of \$4,030,937.74.

MEETING DATE: June 6, 2007

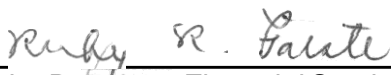
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$4,030,937.74.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,030,937.74 dated 5/03/07, 5110107 and 5117107. Also attached is Payroll in the amount of \$1,178,189.74.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable
Council Report

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As of Thursday	Fund	Name	Amount
05/03/07	00100	General Fund	647,755.30
	00120	Vehicle Replacement Fund	12,706.62
	00123	Info Systems Replacement Fund	568.93
	00160	Electric Utility Fund	6,541.49
	00164	Public Benefits Fund	4,966.50
	00170	Waste Water Utility Fund	9,566.26
	00172	Waste Water Capital Reserve	638,893.47
	00180	Water Utility Fund	2,009.97
	00181	Water Utility-Capital Outlay	234.83
	00210	Library Fund	4,508.07
	00231	Auto Theft Prosecution Fund	49,246.11
	00234	Local Law Enforce Block Grant	2,456.31
	00235	LPD-Public Safety Prog AB 1913	39,060.00
	00260	Internal Service/Equip Maint	3,728.88
	00270	Employee Benefits	396,148.86
	00300	General Liabilities	11,250.00
	00310	Worker's Comp Insurance	19,575.79
	00321	Gas Tax	2,361.98
	00340	Comm Dev Special Rev Fund	8,994.15
	01211	Capital Outlay/General Fund	5,026.50
	01250	Dial-a-Ride/Transportation	3,197.00
	01410	Expendable Trust	5,296.57
Sum			1,874,093.59
	00184	Water PCE-TCE-Settlements	79,960.10
	00190	Central Plume	29,100.33
Sum			109,060.43
Total for Week			
Sum			1,983,154.02

Accounts Payable
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Date

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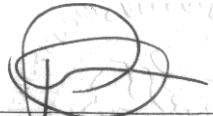
As of Thursday	Fund	Name	Amount
05/10/07	00100	General Fund	498,554.73
	00120	Vehicle Replacement Fund	12,224.35
	00123	Info Systems Replacement Fund	6,545.81
	00160	Electric Utility Fund	53,079.43
	00164	Public Benefits Fund	2,764.17
	00170	Waste Water Utility Fund	22,047.63
	00172	Waste Water Capital Reserve	48,618.02
	00180	Water Utility Fund	12,889.24
	00181	Water Utility-Capital Outlay	360.56
	00210	Library Fund	6,366.51
	00231	Auto Theft Prosecution Fund	350.00
	00234	Local Law Enforce Block Grant	11.11
	00235	LPD-Public Safety Prog AB 1913	706.40
	00260	Internal Service/Equip Maint	30,705.18
	00270	Employee Benefits	12,118.10
	00321	Gas Tax	28,130.36
	00325	Measure K Funds	95.41
	00338	IMF-Regional Transportation	20,937.35
	00340	Comm Dev Special Rev Fund	13,685.52
	00411	Notes Payable-Debt Service	96,106.00
	00459	H U D	26.92
	01211	Capital Outlay/General Fund	456.61
	01250	Dial-a-Ride/Transportation	2,222.12
	01410	Expendable Trust	5,027.00
Sum			874,028.53
	00184	Water PCE-TCE-Settlements	42.00
Sum			42.00
Total for Week			
Sum			874,070.53

As of	Fund	Accounts Payable Council Report Name Thursday	Page Date	- - 05/23/07 Amount
05/17/07	00100	General Fund		685,313.54
	00120	Vehicle Replacement Fund		35,940.98
	00123	Info Systems Replacement Fund		2,401.13
	00160	Electric Utility Fund		26,558.91
	00161	Utility Outlay Reserve Fund		14,364.98
	00164	Public Benefits Fund		1,900.27
	00170	Waste Water Utility Fund		17,281.44
	00172	Waste Water Capital Reserve		38,014.38
	00180	Water Utility Fund		6,850.46
	00181	Water Utility-Capital Outlay		356.51
	00210	Library Fund		2,231.86
	00234	Local Law Enforce Block Grant		179.38
	00235	LPD-Public Safety Prog AB 1913		575.55
	00260	Internal Service/Equip Maint		19,118.97
	00270	Employee Benefits		4,236.15
	00310	Worker's Comp Insurance		10,431.03
	00321	Gas Tax		31,014.20
	00340	Comm Dev Special Rev Fund		16,206.06
	00502	L&L Dist Z1-Almond Estates		1,213.33
	00503	L&L Dist Z2-Century Meadows I		1,018.33
	00506	L&L Dist Z5-Legacy I,II,Kirst		1,538.34
	00507	L&L Dist Z6-The Villas		1,740.00
	01212	Parks & Rec Capital		13,405.32
	01250	Dial-a-Ride/Transportation		201,642.23
	01410	Expendable Trust		35,906.03
Sum				1,169,439.38
	00184	Water PCE-TCE-Settlements		2,763.13
	00190	Central Plume		1,510.68
Sum				4,273.81
		Total for Week		
	Sum			1,173,713.19

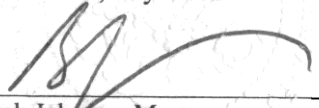
05/23/07

Payroll	Pay Per Date	Co	Name	Gross Pay
			-	
Regular	05/06/07	00100	General Fund	789,491.53
		00160	Electric Utility Fund	152,152.86
		00164	Public Benefits Fund	5,162.00
		00170	Waste Water Utility Fund	69,318.27
		00180	Water Utility Fund	9,769.39
		00210	Library Fund	33,645.12
		00235	LPD-Public Safety Prog AB 1913	4,569.87
		00260	Internal Service/Equip Maint	18,321.12
		00321	Gas Tax	54,380.28
		00340	Comm Dev Special Rev Fund	38,264.74
		01250	Dial-a-Ride/Transportation	3,114.56
			Pay Period Total:	
Sum				1,178,189.74


I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.




Randi Johl, City Clerk



Bob Johnson, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk